Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2016 **to** 07/31/2016

Contract Location:
SR 20 AT SR 108

Time Allowed: 863 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 82.27

District: 6 **Area:** 01

Contractor:
CMES, INC.
6555 MCDONOUGH DRIVE

NORCROSS GA 30093
Phone: (770)982-1905

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/08/2014
Date Notice to Proceed: 08/22/2014
Date Work Began: 01/19/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount	$4,252,190.19
Original Contract Amount	$3,917,734.20
Funds Available	$374,627.43
Percent Complete	91.19%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
662650-	$4,252,190.19	$3,917,734.20	$374,627.43	91.19%	$111,793.23

Chief Engineer

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number: 662650- SR 20 - WIDENING & RECON

Federal State Project Number: STP00-0012-01(112)

	Total to Date	Prev to Date	This Estimate
Participating	$3,489,806.58	$3,389,192.68	$100,613.90
Non-Participating	$387,756.18	$376,576.85	$11,179.33
Total Earnings	**$3,877,562.76**	**$3,765,769.53**	**$111,793.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,877,562.76**	**$3,765,769.53**	**$111,793.23**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$3,877,562.76**	**$3,765,769.53**	

Total Payable: **$111,793.23**

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2016 to 07/31/2016

Project Number 662650-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0020	EROSION CONTROL					
0015	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,300.000	2,154.760		
		L & H LIME		79.000	229.960		
					2,384.720	$18,166.84	$188,392.88
0025	413-1000	BITUM TACK COAT	GL	2,424.000	1,212.000		
				3.200	135.000		
					1,347.000	$432.00	$4,310.40
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	450.000	453.833		
				30.000	66.389		
					520.222	$1,991.67	$15,606.66
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	4,600.000	3,776.860		
		TL & H LIME		80.000	422.830		
					4,199.690	$33,826.40	$335,975.20
0055	700-6910	PERMANENT GRASSING	AC	18.000	29.135		
				790.000	3.749		
					32.884	$2,961.71	$25,978.36
0060	700-7000	AGRICULTURAL LIME	TN	54.000	21.997		
				209.000	1.880		
					23.877	$392.92	$4,990.29
0065	700-8000	FERTILIZER MIXED GRADE	TN	17.000	8.479		
				546.000	.960		
					9.439	$524.16	$5,153.69
0085	163-0240	MULCH	TN	270.000	110.022		
				170.000	9.950		
					119.972	$1,691.50	$20,395.24
0115	167-1500	WATER QUALITY INSPECTIONS	MO	23.000	16.000		
				120.000	1.000		
					17.000	$120.00	$2,040.00

Estimate Summary By Project

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Project Number 662650-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0020	EROSION CONTROL					
0140	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	30.000	28.000		
				310.000	6.000		
					34.000	$1,860.00	$10,540.00
0214	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000	.000		
				1030.000	4.000		
					4.000	$4,120.00	$4,120.00
0215	641-1200	GUARDRAIL, TP W	LF	1,040.000	.000		
				17.000	827.000		
					827.000	$14,059.00	$14,059.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000	.000		
				1890.000	5.000		
					5.000	$9,450.00	$9,450.00
0235	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	180.000	803.015		
				55.000	140.667		
					943.682	$7,736.69	$51,902.51
0240	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,400.000	8,632.875		
				3.500	17.250		
					8,650.125	$60.38	$30,275.44
0250	716-2000	EROSION CONTROL MATS, SLOPES	SY	400.000	25,600.221		
				4.500	1,586.000		
					27,186.221	$7,137.00	$122,337.99
0265	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,900.000	19,816.180		
				17.000	574.280		
					20,390.460	$9,762.76	$346,637.82
					Category Amount:	$114,293.03	$1,192,165.48

Estimate Summary By Project

Contract ID: B14809-14-000-0 **Estimate Number:** 0018 **Pay Period:** 07/01/2016 **to** 07/31/2016

Project Number 662650-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-69,232.440		
				1.000	-7,140.340		
					-76,372.780	$-7,140.34	($76,372.78)
		(IN #1)					
9080	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				82.190	21.000		
					21.000	$1,725.99	$1,725.99
		Add item 641-1100 Guardrail, TP T					
9100	441-0303	CONC SPILLWAY, TP 3	EA	.000	.000		
				2914.550	1.000		
					1.000	$2,914.55	$2,914.55
		Add item 441-0303 Concrete Spillway, TP 3					
					Category Amount:	$-2,499.80	$-71,732.24
					Project Total Amount:	$111,793.23	$3,877,562.76